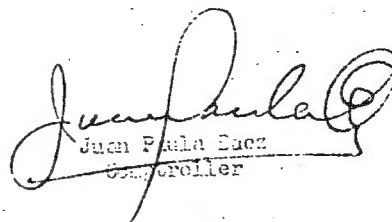


"GARCIA AND PAULA"  
REPORT  
MARCH 1, TO 31, 1965

I Juan Paula Saez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PALLA" report for the month of March, 1965, that shows a balance in Our Books on March 1, 1965, for - - \$52,262.17; Expenses for \$46,175.00; and a balance in Our Books - on March 31, 1965 for \$50,387.17, are to my knowledge correct. - -

  
Juan Paula Saez  
Comptroller

Miami, April 2, 1965.

62.

"BANCA DEL PIA"  
FINANZA DEPARTAMENTO  
RECONCILIATION OF BANK ACCOUNT  
MARCH 31, 1965

"Statement B"

---

|   |                                |
|---|--------------------------------|
| Balance as per Bank Statement on March 31, 1965 | \$ 50,827.17                   |
| Less Outstanding Checks:                        |                                |
| <u>Date:</u>                                    | <u>Check No.</u> <u>Amount</u> |
| March 1 Matividad Figueroa                      | 55924    \$ 275.00             |
| March 1 Orlando Fernandez                       | 55982    225.00                |
|   | <u>500.00</u>                  |
| Balance in Our Books on March 31, 1965          | \$ 50,327.17                   |

---

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
STATEMENT OF EXPENSES  
CHECKS NOS. 55875 TO 55914 BOTH INCLUDING  
MARCH 31, 1955

|       |   |  |                                |       |    |        |
|-------|---|--|--------------------------------|-------|----|--------|
| March | 1 | Nora Menéndez                            | Julio Acosta Ruiz              | 55875 | \$ | 225.00 |
| "     | 1 | CANCELLED                                |                                | 55876 |    | —      |
| "     | 1 | Oscar Luis Acevedo                       | Elio Aleman Amadoros           | 55877 |    | 250.00 |
| "     | 1 | Ciela Linow                              | Benito Blanco Cruz             | 55878 |    | 250.00 |
| "     | 1 | Mercedes Navarro                         | Manuel Blanco Navarro          | 55879 |    | 275.00 |
| "     | 1 | Lilia Núñez                              | Ramón Conte Hernandez          | 55880 |    | 225.00 |
| "     | 1 | María L. Portala                         | José Alberto Craspo Graso      | 55881 |    | 275.00 |
| "     | 1 | Rafael Sánchez                           | Daniel Fernández Men           | 55882 |    | 225.00 |
| "     | 1 | Graciela Kovira                          | José A. Fernández Kovirova     | 55883 |    | 225.00 |
| "     | 1 | Nora Carote                              | Crispin García Fernández       | 55884 |    | 275.00 |
| "     | 1 | Victoria Fowler                          | Raul Garcia Menocal Fowler     | 55885 |    | 175.00 |
| "     | 1 | Reinaldo Garcia                          | Marcos Aullio Garcia Marino    | 55886 |    | 225.00 |
| "     | 1 | Genesto González                         | Eduardo González Ramirez       | 55887 |    | 75.00  |
| "     | 1 | Glória MacCourt                          | Eduardo González Ramirez       | 55888 |    | 175.00 |
| "     | 1 | Manuel Arca                              | Juan González Romero           | 55889 |    | 225.00 |
| "     | 1 | Salva Barrera                            | Aulio Martínez Venegas         | 55890 |    | 225.00 |
| "     | 1 | María D. Ceuse                           | Eduardo Ujeda Camaraza         | 55891 |    | 225.00 |
| "     | 1 | Vivian Díaz                              | Oswaldo Piedra                 | 55892 |    | 175.00 |
| "     | 1 | Ofelia Arango                            | Manuel Puig Miyar              | 55893 |    | 300.00 |
| "     | 1 | Saman. Iglesias                          | Emilio P. Quintana Perera      | 55894 |    | 225.00 |
| "     | 1 | Juan Paula I.T.F. Francisca Alvarez      | Santos Ramos Alvarez           | 55895 |    | 225.00 |
| "     | 1 | Juan Paula I.T.F. Ana M. Bello           | Pedro H. Reyes Bello           | 55896 |    | 175.00 |
| "     | 1 | Victoria Castellanos                     | Jorge Rojas Castellanos        | 55897 |    | 175.00 |
| "     | 1 | Juan Paula I.T.F. Pablo H. Rojas         | Pablo Hugo Rojas Ramos         | 55898 |    | 250.00 |
| "     | 1 | Aracelio Anelido                         | Felix Tomas Serrano Canejo     | 55899 |    | 225.00 |
| "     | 1 | Vilma Palma                              | Raul Viarello Alakan           | 55900 |    | 325.00 |
| "     | 1 | Beatrice Quintana                        | Jesús Villarchazo Quintana     | 55901 |    | 225.00 |
| "     | 1 | Consuelo Fernández Masada                | Jorge Villaverde               | 55902 |    | 225.00 |
| "     | 1 | María L. Lorenzo                         | Lorenzo Pérez Lorenzo          | 55903 |    | 50.00  |
| "     | 1 | Alena González                           | Julio Caballero González       | 55904 |    | 225.00 |
| "     | 1 | Nidia Rosa Vila                          | Victor Manuel Vila Acebal      | 55905 |    | 175.00 |
| "     | 1 | Luz Santos                               | Gaston Pérez Rangel            | 55906 |    | 112.50 |
| "     | 1 | María D. Viera                           | Gaston Pérez Rangel            | 55907 |    | 112.50 |
| "     | 1 | Miguel Garcia                            | Manuel de J. V. Garcia Rosales | 55908 |    | 225.00 |
| "     | 1 | Juan Paula I.T.F. Mercedes Rodriguez     | Benigno F. Ven Vivaricos       | 55909 |    | 225.00 |
| "     | 1 | Rafael Perera Jimenez                    | Francisco Sullicio Sanchez     | 55910 |    | 175.00 |
| "     | 1 | Juan Paula I.T.F. Francisco I. Fernández | Francisco I. Fernández Cabrera | 55911 |    | 225.00 |
| "     | 1 | Milma Parac                              | José Santos Milian Velasco     | 55912 |    | 325.00 |
| "     | 1 | Angel Aleman                             | Lufrasio Aleman Aleman         | 55913 |    | 225.00 |
| "     | 1 | Juan Paula I.T.F. Rawina León            | Victor I. González León        | 55914 |    | 175.00 |
| "     | 1 | Rosa Longano                             | Pedro I. Amaro Abreu           | 55915 |    | 250.00 |
| "     | 1 | Irelda Canacho                           | José Ramón Carrasana Triniño   | 55916 |    | 300.00 |

STATEMENT OF CONTRIBUTIONS

|       |   |                                       |                                |       |    |        |
|-------|---|---------------------------------------|--------------------------------|-------|----|--------|
| March | 1 | Juan Paula I.T.F. Justo Montes de Oca | Justo Montes de Oca Ceballos   | 55917 | \$ | 175.00 |
| "     | 1 | Amiliano Amaro                        | Antonio Amaro Diaz             | 55918 |    | 225.00 |
| "     | 1 | María B. Cordoves Camejo              | José Catá Cordoves             | 55919 |    | 175.00 |
| "     | 1 | Imma Herrera Silverio                 | José Catá Cordoves             | 55920 |    | 50.00  |
| "     | 1 | Herminia Fou Manon                    | Antonio Diaz Pou               | 55921 |    | 175.00 |
| "     | 1 | Angelina Millian                      | Rogelio Millian Perez          | 55922 |    | 250.00 |
| "     | 1 | María del C. Pino                     | Armando Calizares Gurbou       | 55923 |    | 250.00 |
| "     | 1 | Natividad Figueroa                    | Roberto Amorin Sotelo          | 55924 |    | 275.00 |
| "     | 1 | Herminia Josa Coto                    | Rafael Campo Gutiérrez         | 55925 |    | 225.00 |
| "     | 1 | Natividad López                       | Carlos Julien Padrón           | 55926 |    | 225.00 |
| "     | 1 | Luis Fernández Rubio                  | Carlos Julien Padrón           | 55927 |    | 50.00  |
| "     | 1 | H.C. Garcia Montes                    | José Garcia Montes Angulo      | 55928 |    | 250.00 |
| "     | 1 | María Teresa Angulo                   | José Garcia Montes Angulo      | 55929 |    | 50.00  |
| "     | 1 | Camelina Acallo                       | Ramon Morejon Hernandez        | 55930 |    | 175.00 |
| "     | 1 | Julia Garcia                          | Carlos Ariza Garcia            | 55931 |    | 175.00 |
| "     | 1 | Rosa A. Freyre                        | Alfredo J.C. Ceryntes Lagos    | 55932 |    | 225.00 |
| "     | 1 | Felipe Nelson Alvarez                 | Oscar Felipe Rodón Jardínero   | 55933 |    | 175.00 |
| "     | 1 | Concepción Benítez                    | Moises Santana González        | 55934 |    | 225.00 |
| "     | 1 | Larisse Hernández                     | Ernesto I. Hernandez Gossio    | 55935 |    | 225.00 |
| "     | 1 | Juan Paula I.T.F. Catalina Puig       | Rafael B. Soler Puig           | 55936 |    | 275.00 |
| "     | 1 | Juan Paula I.T.F. Angel Pastrana      | Angel Pastrana Santos          | 55937 |    | 225.00 |
| "     | 1 | Juan Paula I.T.F. Aida Morales        | Antonio Amiliano Suarez Soris  | 55938 |    | 350.00 |
| "     | 1 | Leonor Aberra                         | Ambrosio Soler Aberra          | 55939 |    | 275.00 |
| "     | 1 | William King                          | Gustavo Vila Figueras          | 55940 |    | 175.00 |
| "     | 1 | Cecil Fernández                       | José I. Macia del Monte        | 55941 |    | 275.00 |
| "     | 1 | Josefina Alcantara                    | Reynaldo Vidal Masola          | 55942 |    | 250.00 |
| "     | 1 | Hilda de Inosa                        | Aldrés de J. Vega              | 55943 |    | 225.00 |
| "     | 1 | María Alonso                          | Antonio L. Ramos Alonso        | 55944 |    | 250.00 |
| "     | 1 | Leonor R. Vasallo                     | Ricardo M. B. Montero Duque    | 55945 |    | 225.00 |
| "     | 1 | Aggilia Paula                         | Clemente I. Cruz de la Torre   | 55946 |    | 250.00 |
| "     | 1 | José G. Vinuesa                       | Marcelo Napoleón Viqueira      | 55947 |    | 275.00 |
| "     | 1 | Greca Miro                            | Dr. Gustavo Cuervo Fernández   | 55948 |    | 175.00 |
| "     | 1 | Natividad Aparanone                   | Manuel Rionda del Monte        | 55949 |    | 275.00 |
| "     | 1 | Juan Paula I.T.F. Olga Sanchez        | José R. Machado Concepción     | 55950 |    | 250.00 |
| "     | 1 | Paulina Rodríguez                     | Jorge Garcia Villalta Espinosa | 55951 |    | 275.00 |
| "     | 1 | Rosa Casero                           | Jorge Jones Castro             | 55952 |    | 175.00 |
| "     | 1 | Madys Sanchez                         | Antonio A. Sánchez Grandal     | 55953 |    | 225.00 |
| "     | 1 | Imach A. Boyer                        | Vicente Leon Leon              | 55954 |    | 300.00 |
| "     | 1 | Rosa Soublotte                        | René Juan Silva Soublotte      | 55955 |    | 225.00 |
| "     | 1 | Caridad Rodríguez                     | Rafael Garcia Rubio            | 55956 |    | 175.00 |
| "     | 1 | Carmen López                          | Marcelo B. Carragata Cebrian   | 55957 |    | 250.00 |
| "     | 1 | Glaucys Borrego                       | Osar Guerra Gutiérrez          | 55958 |    | 275.00 |
| "     | 1 | Alea Martínez                         | Mario R. Gálvez López          | 55959 |    | 275.00 |
| "     | 1 | Rosa Vilma                            | Armando Santiago Vila          | 55960 |    | 300.00 |
| "     | 1 | Blanca R. Rojas                       | Ovidio Camejo López            | 55961 |    | 275.00 |
| "     | 1 | Miguel Rojas                          | Antonio Padrón Cárdenas        | 55962 |    | 325.00 |
| "     | 1 | Carmen Ortega                         | José Daniel Vilarello Tabares  | 55963 |    | 275.00 |
| "     | 1 | Aiba Mirt                             | Pedro Rojas Mirt               | 55964 |    | 225.00 |
| "     | 1 | Juan Feijóo                           | José Vicente Feijóo Fabregat   | 55965 |    | 250.00 |
| "     | 1 | Glaucys Escobedo                      | Eduardo de las Casas Escobedo  | 55966 |    | 225.00 |
| "     | 1 | Anada Fernández                       | Ramón Luis Tamayo Compans      | 55967 |    | 175.00 |

STATEMENT OF COMPLETIONS

|       |   |                                  |                                  |       |   |        |
|-------|---|----------------------------------|----------------------------------|-------|---|--------|
| March | 1 | Lidia Diaz                       | Enrique Casuso Pérez             | 55968 | 0 | 225.00 |
| "     | 1 | Maria L. Martí                   | Alejandro del Valle              | 55969 |   | 175.00 |
| "     | 1 | Alejandro del Valle              | Alejandro del Valle              | 55970 |   | 50.00  |
| "     | 1 | Stadio A. González               | Luis Orta Finales                | 55971 |   | 175.00 |
| "     | 1 | Antonio La Cruz                  | Pedro Raul Norda Hocue           | 55972 |   | 225.00 |
| "     | 1 | Raul Santovenia                  | Jorge Rila Yum                   | 55973 |   | 225.00 |
| "     | 1 | Hilberto Hernández               | Gilberto Hernández Martínez      | 55974 |   | 225.00 |
| "     | 1 | Lidia Rodríguez                  | Carlos Guas Decall               | 55975 |   | 225.00 |
| "     | 1 | Juan Fayret                      | Carlos Guas Decall               | 55976 |   | 25.00  |
| "     | 1 | Lidia Muñoz                      | Ramón Ginorio Melgado            | 55977 |   | 175.00 |
| "     | 1 | Sarah Jaul                       | Ramón Ginorio Melgado            | 55978 |   | 50.00  |
| "     | 1 | Rosa Millan                      | Rafael Galis Hernández           | 55979 |   | 225.00 |
| "     | 1 | Dulce M. Rodríguez               | Rogelio Rodríguez Pedrosa        | 55980 |   | 175.00 |
| "     | 1 | Maria Paz                        | Pedro Sergio Cuellar Alonso      | 55981 |   | 250.00 |
| "     | 1 | Orlando Fernández                | Jorge Flores Gutiérrez Izaguirre | 55982 |   | 225.00 |
| "     | 1 | Lina Rosa Franco                 | Jose Franco Mira                 | 55983 |   | 250.00 |
| "     | 1 | Margarita Cecilia                | Alberto González Recio           | 55984 |   | 175.00 |
| "     | 1 | Esther Recio                     | Alberto González Recio           | 55985 |   | 50.00  |
| "     | 1 | Nelly Oropesa                    | Mario Oropesa Delgado            | 55986 |   | 250.00 |
| "     | 1 | Lidia Bib                        | Carlos Solis Shelton             | 55987 |   | 225.00 |
| "     | 1 | Orlando Lascas                   | José Morris Gutiérrez            | 55988 |   | 250.00 |
| "     | 1 | Maria F. Gomez                   | Fernando Casanova Gomez          | 55989 |   | 225.00 |
| "     | 1 | Miguelina Puybe                  | Roberto Pérez Cruzata            | 55990 |   | 275.00 |
| "     | 1 | Juan Paula I.P.F. Mariano Santos | Mariano Santos Molina            | 55991 |   | 225.00 |
| "     | 1 | Herminia Cantero                 | Guillermo E. Guim Gutiérrez      | 55992 |   | 275.00 |
| "     | 1 | Leonora Ortiz                    | Ruben Vera Ortiz                 | 55993 |   | 175.00 |
| "     | 1 | Herman Koch                      | Herman Koch Gene                 | 55994 |   | 225.00 |
| "     | 1 | Tullio Diaz Rivera               | Santiago Morales Diaz            | 55995 |   | 175.00 |
| "     | 1 | José Manuel Angel Pozar          | ---                              | 55996 |   | 275.00 |
| "     | 1 | Pablo Castellon                  | ---                              | 55997 |   | 175.00 |
| "     | 1 | Cesar Delgado Garcia             | ---                              | 55998 |   | 175.00 |
| "     | 1 | Jesus de la C. Molina            | ---                              | 55999 |   | 250.00 |
| "     | 1 | Luis C. Morse                    | ---                              | 56000 |   | 175.00 |
| "     | 1 | Anastasio Suarez Viera           | ---                              | 56001 |   | 175.00 |
| "     | 1 | Raul A. Hernández Hernández      | ---                              | 56002 |   | 225.00 |
| "     | 1 | Man Figueras Valdes              | ---                              | 56003 |   | 225.00 |
| "     | 1 | José M. Paz Caudares             | ---                              | 56004 |   | 225.00 |
| "     | 1 | Osvaldo de Varona de Varona      | ---                              | 56005 |   | 175.00 |
| "     | 1 | Manuel Chlamo                    | ---                              | 56006 |   | 175.00 |
| "     | 1 | Valentin Leyva Enriquez          | ---                              | 56007 |   | 175.00 |
| "     | 1 | Solando Fozo                     | ---                              | 56008 |   | 250.00 |
| "     | 1 | Fernando Martínez Reina          | ---                              | 56009 |   | 175.00 |
| "     | 1 | Carlos Fayets Pérez              | ---                              | 56010 |   | 225.00 |
| "     | 1 | Relando Toll González            | ---                              | 56011 |   | 250.00 |
| "     | 1 | Armando Vazquez Almagro          | ---                              | 56012 |   | 250.00 |
| "     | 1 | Miguel González Ramon            | ---                              | 56013 |   | 250.00 |
| "     | 1 | Luis E. Chinea                   | ---                              | 56014 |   | 325.00 |
| "     | 1 | Armando Alayon Hernández         | ---                              | 56015 |   | 225.00 |
| "     | 1 | Manuel de J. Rodríguez           | ---                              | 56016 |   | 275.00 |
| "     | 1 | Estrope Garnet Gil               | ---                              | 56017 |   | 250.00 |
| "     | 1 | Miguelberto Pérez Cruz           | ---                              | 56018 |   | 300.00 |

## STATEMENT OF CONDITIONS

Page No. 4

|                                 |   |                             |                     |       |              |
|---------------------------------|---|-----------------------------|---------------------|-------|--------------|
| March                           | 1 | Alcibias R. Soto González   | ---                 | 56019 | \$ 225.00    |
| "                               | 1 | Secundino Acut Nipo         | ---                 | 56020 | 225.00       |
| "                               | 1 | Rafael Ortega Hernández     | ---                 | 56021 | 225.00       |
| "                               | 1 | Luis J. Milla Martínez      | ---                 | 56022 | 225.00       |
| "                               | 1 | Carlos Allen Dosal          | ---                 | 56023 | 275.00       |
| "                               | 1 | Andrés A. Bascois Pozo      | ---                 | 56024 | 17.00        |
| "                               | 1 | José L. Nicolás Fernández   | ---                 | 56025 | 300.00       |
| "                               | 1 | Angel María Hernández Avila | ---                 | 56026 | 275.00       |
| "                               | 1 | Ledante José Ibarra Calero  | ---                 | 56027 | 250.00       |
| "                               | 1 | Ramiro Sánchez Oliva        | ---                 | 56028 | 225.00       |
| "                               | 1 | Luis A. González Toro       | ---                 | 56029 | 225.00       |
| "                               | 1 | Rocaflo Muñoz Webster       | ---                 | 56030 | 225.00       |
| "                               | 1 | Luisino Hernández Acevedo   | ---                 | 56031 | 225.00       |
| "                               | 1 | Manuel Reyes Martínez       | Manuel Reyes García | 56033 | 275.00       |
| Total March Payments            |   |                             |                     |       | \$ 34,300.00 |
| <u>Previous Month Payments:</u> |   |                             |                     |       |              |
| "                               | 2 | Manuel Reyes Martínez       |                     | 56032 | 2,200.00     |
| <u>Previous Years Payments:</u> |   |                             |                     |       |              |
| "                               | 2 | Manuel Reyes Martínez       |                     | 56034 | 9,675.00     |
| Total Payments                  |   |                             |                     |       | \$ 46,175.00 |